

COUNTY OF BERNALILLO, NEW MEXICO
NET ASSETS BY COMPONENT
LAST SIX FISCAL YEARS
(accrual basis of accounting)

	2007	2006	2005	2004	2003	2002
Governmental activities						
Invested in capital assets, net of related debt	\$ 299,526,749	\$ 259,799,155	\$ 256,203,651	\$ 262,781,593	\$ 258,269,827	\$ 241,476,055
Restricted	106,094,221	43,396,414	49,216,804	47,164,322	23,926,773	17,190,302
Unrestricted	70,097,399	83,841,598	59,844,194	36,256,788	42,837,998	16,565,534
Total governmental activities net of related debt	<u>\$ 475,718,369</u>	<u>\$ 387,037,167</u>	<u>\$ 365,264,649</u>	<u>\$ 346,202,703</u>	<u>\$ 325,034,598</u>	<u>\$ 275,231,891</u>
Business-type activities						
Invested in capital assets, net of related debt	\$ 3,196,311	\$ 4,204,373	\$ 3,602,601	\$ 3,159,453	\$ 3,229,267	\$ 2,085,987
Unrestricted	1,340,312	589,684	1,572,789	1,524,239	1,388,372	2,363,509
Total business-type activities	<u>\$ 4,536,623</u>	<u>\$ 4,794,057</u>	<u>\$ 5,175,390</u>	<u>\$ 4,683,692</u>	<u>\$ 4,617,639</u>	<u>\$ 4,449,496</u>
Primary government						
Invested in capital assets, net of related debt	\$ 302,723,060	\$ 264,003,528	\$ 259,806,252	\$ 265,941,046	\$ 261,499,094	\$ 243,562,042
Restricted	106,094,221	43,396,414	49,216,804	47,164,322	23,926,773	17,190,302
Unrestricted	71,437,711	84,431,282	61,416,983	37,781,027	44,226,370	18,929,043
Total primary government net assets	<u>\$ 480,254,992</u>	<u>\$ 391,831,224</u>	<u>\$ 370,440,039</u>	<u>\$ 350,886,395</u>	<u>\$ 329,652,237</u>	<u>\$ 279,681,387</u>